

Date: 31th January 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BATBC

Today's Index Mover
SQURPHARMA

Index Analysis

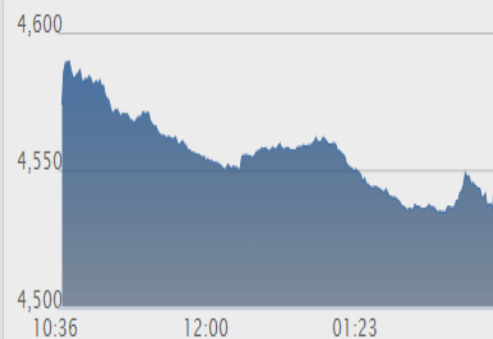
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 31 JAN 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4540.89 -32.69 -0.72 %



DS30 INDEX 1719.15 -10.01 -0.58 %

TRADE STATUS +60 -237 =29

109606 123.2880 3967.88

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	109,606
Volume	123,288,002
Turnover	3,967.88 million

INDEX INFORMATION

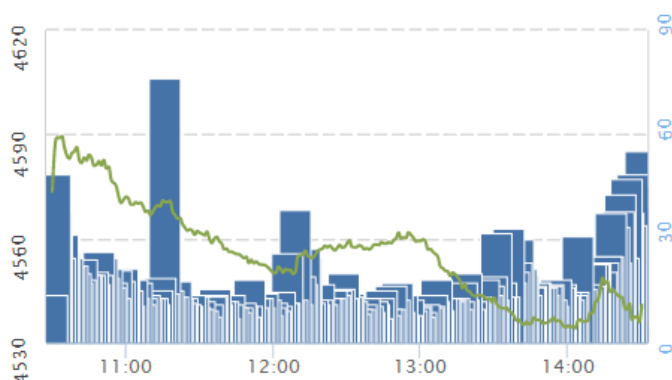
Index Name	Change Point
DS30	-10.00
DSEX	-32.69

Trade Status

+55 **- 253** **= 20**

INDEX

DSEX DSE30 DSI



Trading Code: FINEFOODS

News Title: FINEFOODS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.13) for October-December, 2015 as against Tk. (0.14) for October-December, 2014; EPS was Tk. (0.24) for July-December, 2015 as against Tk. (0.18) for July-December, 2014. NOCFPS was Tk. 0.05 for July-December, 2015 as against Tk. 0.003 for July-December, 2014. NAV per share was Tk. 9.55 as of December 31, 2015 and Tk. 9.76 as of December 31, 2014. Accumulated profit/(loss) of the Company was Tk. (10.97) m. as on 31.12.2015.

Trading Code: GP

News Title: GP: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 07, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.33) for October-December, 2015 as against Tk. (0.31) for October-December, 2014; EPS was Tk. (0.69) for July-December, 2015 as against Tk. (0.74) for July-December, 2014. NOCFPS was Tk. (0.16) for July-December, 2015 as against Tk. 0.24 for July-December, 2014. NAV per share was Tk. 8.62 as of December 31, 2015 and Tk. 9.31 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (14.55) m. as on 31.12.2015.

Trading Code: 8THICB

News Title: 8THICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 2.49 as against Tk. 3.36 for October -December, 2014.

Trading Code: 7THICB

News Title: 7THICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 2.90 as against Tk. 4.26 for October -December, 2014.

Trading Code: 6THICB

News Title: 6THICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 1.41 as against Tk. 1.76 for October -December, 2014.

Trading Code: 5THICB

News Title: 5THICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 3.99 as against Tk. 3.21 for October -December, 2014.

Trading Code: 4THICB

News Title: 4THICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 5.66 as against Tk. 7.29 for October -December, 2014.

Trading Code: 3RDICB

News Title: 3RDICB: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that EPU for October-December, 2015 was Tk. 3.77 as against Tk. 3.53 for October -December, 2014.

Trading Code: MONNOCERA

News Title: MONNOCERA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.09 for October-December, 2015 as against Tk. 0.03 for October-December, 2014; EPS was Tk. 0.15 for July-December, 2015 as against Tk. 0.10 for July-December, 2014. NOCFPS was Tk. (3.00) for July-December, 2015 as against Tk. 0.46 for July-December, 2014. NAV per share was Tk. 95.26 as of December 31, 2015 and Tk. 95.11 as of June 30, 2015.

Trading Code: BBS

News Title: BBS: Address Change of Registered and Corporate Office

News: The Company has informed that the Board of Directors has decided to transfer the registered Office from Dhaka to its own Factory Premises at Jaina Bazar, Telehate, Sreepur, Gazipur with effect from February 01, 2016. The new corporate office of the company will be at Configure Bapery Tower, GA/64, 3rd Floor, Progati Sharani, Middle Badda, Dhaka • 1212 with effect from February 01, 2016.

Trading Code: AMCL(PRAN)

News Title: AMCL(PRAN): Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.86 for October-December, 2015 as against Tk. 1.83 for October-December, 2014; EPS was Tk. 3.56 for July-December, 2015 as against Tk. 3.25 for July-December, 2014. NOCFPS was Tk. 9.51 for July-December, 2015 as against Tk. 3.45 for July-December, 2014. NAV per share was Tk. 64.99 as of December 31, 2015 and Tk. 64.63 as of June 30, 2015.

Trading Code: PHARMAID

News Title: PHARMAID: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.46 for October-December, 2015 as against Tk. 2.62 for October-December, 2014; EPS was Tk. 4.01 for July-December, 2015 as against Tk. 5.09 for July-December, 2014. NOCFPS was Tk. 1.33 for July-December, 2015 as against Tk. 2.17 for July-December, 2014. NAV per share was Tk. 38.93 as of December 31, 2015 and Tk. 37.43 as of June 30, 2015.

Trading Code: SONALIANS

News Title: SONALIANS: Cash Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on June 30, 2015.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.89) for Oct.-Dec., 2015 as against Tk. (1.05) for Oct.-Dec., 2014; EPS was Tk. (1.67) for July-Dec., 2015 as against Tk. (2.01) for July-Dec., 2014. NOCFPS was Tk. (0.03) for July-Dec., 2015 as against Tk. (1.43) for July-Dec., 2014. NAV per share was Tk. (38.46) as of December 31, 2015 and Tk. (36.74) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (366.34) m. as on 31.12.2015 resulting total shareholders • equity stands at Tk. (290.59) m.

Trading Code: MODERNDYE

News Title: MODERNDYE: Q2 Financials (additional information)

News: (Q2 Un-audited: additional information): The Company has further informed that NOCFPS was Tk. 0.37 for July-December, 2015 as against Tk. (0.37) for July-December, 2014. NAV per share was Tk. 11.10 as of December 31, 2015 and Tk. 11.49 as of June 30, 2015.

Trading Code: GHAIL

News Title: GHAIL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.20 for October-December, 2015 as against Tk. 0.15 for October-December, 2014; Consolidated EPS was Tk. 0.61 for July-December, 2015 as against Tk. 0.53 for July-December, 2014. Consolidated NOCFPS was Tk. 1.24 for July-December, 2015 as against Tk. 0.57 for July-December, 2014. Consolidated NAV per share was Tk. 22.04 as of December 31, 2015 and Tk. 21.42 as of June 30, 2015.

Trading Code: MODERNDYE

News Title: MODERNDYE: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.73) for Oct.-Dec., 2015 as against Tk. 0.30 for Oct.-Dec., 2014; EPS was Tk. (0.39) for July-December, 2015 as against Tk. (0.25) for July-December, 2014.

Trading Code: AGNISYSL

News Title: AGNISYSL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.18 for October-December, 2015 as against Tk. 0.39 for October-December, 2014; EPS was Tk. 0.40 for July-December, 2015 as against Tk. 0.62 for July-December, 2014. NOCFPS was Tk. (0.48) for July-December, 2015 as against Tk. 0.52 for July-December, 2014. NAV per share was Tk. 15.98 as of December 31, 2015 and Tk. 15.54 as of June 30, 2015.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.19) for Oct.-Dec., 2015 as against Tk. 0.02 for Oct.-Dec., 2014; EPS was Tk. 0.12 for July-December, 2015 as against Tk. 0.07 for July-December, 2014. NOCFPS was Tk. 3.38 for July-December, 2015 as against Tk. 3.63 for July-December, 2014. NAV per share was Tk. 6.21 as of December 31, 2015 and Tk. 6.08 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (30.31) million as on 31.12.2015.

Trading Code: RENWICKJA

News Title: RENWICKJA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.15 for Oct.-Dec., 2015 as against Tk. 1.77 for Oct.-Dec., 2014; EPS was Tk. 1.53 for July-Dec., 2015 as against Tk. 2.18 for July-Dec., 2014. NOCFPS was Tk. (0.9) for July-Dec., 2015 as against Tk. 0.43 for July-Dec., 2014. NAV per share was Tk. (29.08) as of December 31, 2015 and Tk. (30.61) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (78.43) m. as on 31.12.2015 resulting total shareholders' equity stands at Tk. (58.43) m.

Trading Code: PTL

News Title: PTL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.49 for October-December, 2015 as against Tk. 0.50 for October-December, 2014; EPS was Tk. 0.86 for July-December, 2015 as against Tk. 0.92 for July-December, 2014. NOCFPS was Tk. 3.95 for July-December, 2015 as against Tk. (3.42) for July-December, 2014. NAV per share was Tk. 20.44 as of December 31, 2015 and Tk. 20.37 as of December 31, 2014.

Trading Code: CVOPRL

News Title: CVOPRL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.38 for October-December, 2015 as against Tk. 2.38 for October-December, 2014; EPS was Tk. 5.88 for July-December, 2015 as against Tk. 3.43 for July-December, 2014. NOCFPS was Tk. 7.79 for July-December, 2015 as against Tk. 1.24 for July-December, 2014. NAV per share was Tk. 19.26 as of December 31, 2015 and Tk. 10.68 as of December 31, 2014.

Trading Code: KPPL

News Title: KPPL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.07 for October-December, 2015 as against Tk. 0.51 for October-December, 2014; EPS was Tk. 0.22 for July-December, 2015 as against Tk. 0.98 for July-December, 2014. NOCFPS was Tk. (0.88) for July-December, 2015 as against Tk. (4.00) for July-December, 2014. NAV per share was Tk. 17.01 as of December 31, 2015 and Tk. 17.39 as of June 30, 2015.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.72 for October-December, 2015 as against Tk. 0.66 for October-December, 2014; Consolidated EPS was Tk. 1.61 for July-December, 2015 as against Tk. 1.41 for July-December, 2014. Consolidated NOCFPS was Tk. 4.49 for July-December, 2015 as against Tk. (0.27) for July-December, 2014. Consolidated NAV per share was Tk. 21.13 as of December 31, 2015 and Tk. 19.39 as of June 30, 2015.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (25.75) for Oct.-Dec., 2015 as against Tk. (20.51) for Oct.-Dec., 2014; EPS was Tk. (39.22) for July-Dec., 2015 as against Tk. (33.69) for July-Dec., 2014. NOCFPS was Tk. (38.52) for July-Dec., 2015 as against Tk. (32.99) for July-Dec., 2014. NAV per share was Tk. (568.42) as of December 31, 2015 and Tk. (529.20) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (2,894.75) m. as on 31.12.2015 resulting total shareholders' equity stands at Tk. (2,842.08) m.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (16.30) for Oct.-Dec., 2015 as against Tk. (11.46) for Oct.-Dec., 2014; EPS was Tk. (29.05) for July-Dec., 2015 as against Tk. (23.40) for July-Dec., 2014. NOCFPS was Tk. (28.76) for July-Dec., 2015 as against Tk. (23.09) for July-Dec., 2014. NAV per share was Tk. (362.86) as of December 31, 2015 and Tk. (333.80) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (2,241.51) m. as on 31.12.2015 resulting total shareholders' equity stands at Tk. (2,177.18) m.

Trading Code: SIMTEX

News Title: SIMTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.81 for October-December, 2015 as against Tk. 0.48 for October-December, 2014; EPS was Tk. 1.33 for July-December, 2015 as against Tk. 1.32 for July-December, 2014. NOCFPS was Tk. (0.17) for July-December, 2015 as against Tk. 1.18 for July-December, 2014. NAV per share was Tk. 22.08 as of December 31, 2015 and Tk. 22.34 as of June 30, 2015.

Trading Code: HFL

News Title: HFL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.23 for October-December, 2015 as against Tk. 0.26 for October-December, 2014; EPS was Tk. 0.58 for July-December, 2015 as against Tk. 1.04 for July-December, 2014. NOCFPS was Tk. 4.34 for July-December, 2015 as against Tk. 1.16 for July-December, 2014. NAV per share was Tk. 39.43 as of December 31, 2015 and Tk. 39.57 as of June 30, 2015.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.62 for October-December, 2015 as against Tk. (0.12) for October-December, 2014; EPS was Tk. 1.01 for July-December, 2015 as against Tk. (0.23) for July-December, 2014. NOCFPS was Tk. (0.05) for July-December, 2015 as against Tk. (0.06) for July-December, 2014. NAV per share was Tk. 15.85 as of December 31, 2015 and Tk. 14.83 as of June 30, 2015.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.20 for October-December, 2015 as against Tk. 0.74 for October-December, 2014; EPS was Tk. 2.02 for July-December, 2015 as against Tk. 1.46 for July-December, 2014. NOCFPS was Tk. (1.21) for July-December, 2015 as against Tk. 0.21 for July-December, 2014. NAV per share was Tk. 20.45 as of December 31, 2015 and Tk. 18.44 as of June 30, 2015.

Trading Code: BANGAS

News Title: BANGAS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.19 for October-December, 2015 as against Tk. 1.22 for October-December, 2014; EPS was Tk. 0.96 for July-December, 2015 as against Tk. 2.41 for July-December, 2014. NOCFPS was Tk. (0.94) for July-December, 2015 as against Tk. (0.41) for July-December, 2014. NAV per share was Tk. 24.10 as of December 31, 2015 and Tk. 23.14 as of June 30, 2015.

Trading Code: BBS

News Title: BBS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.67 for October-December, 2015 as against Tk. 0.52 for October-December, 2014; EPS was Tk. 1.21 for July-December, 2015 as against Tk. 1.05 for July-December, 2014. NOCFPS was Tk. 0.39 for July-December, 2015 as against Tk. 1.40 for July-December, 2014. NAV per share was Tk. 13.53 as of December 31, 2015 and Tk. 14.78 as of June 30, 2015.

Trading Code: BDCOM

News Title: BDCOM: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.40 for October-December, 2015 as against Tk. 0.44 for October-December, 2014; EPS was Tk. 0.86 for July-December, 2015 as against Tk. 0.84 for July-December, 2014. NOCFPS was Tk. 1.66 for July-December, 2015 as against Tk. 1.06 for July-December, 2014. NAV per share was Tk. 16.25 as of December 31, 2015 and Tk. 15.38 as of June 30, 2015.

Trading Code: OLYMPIC

News Title: OLYMPIC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.18 for October-December, 2015 as against Tk. 1.31 for October-December, 2014; EPS was Tk. 3.98 for July-December, 2015 as against Tk. 2.55 for July-December, 2014. NOCFPS was Tk. 6.59 for July-December, 2015 as against Tk. 2.94 for July-December, 2014. NAV per share was Tk. 19.24 as of December 31, 2015 and Tk. 23.43 as of December 31, 2014.

Trading Code: ATLASBANG

News Title: ATLASBANG: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.21) for October-December, 2015 as against Tk. (0.05) for October-December, 2014; EPS was Tk. (0.96) for July-December, 2015 as against Tk. 0.02 for July-December, 2014. NOCFPS was Tk. (7.18) for July-December, 2015 as against Tk. 0.65 for July-December, 2014. NAV per share was Tk. 183.39 as of December 31, 2015 and Tk. 203.78 as of June 30, 2015.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.08 for October-December, 2015 as against Tk. 0.01 for October-December, 2014; EPS was Tk. 0.12 for July-December, 2015 as against Tk. 0.03 for July-December, 2014. NOCFPS was Tk. 1.39 for July-December, 2015 as against Tk. 0.39 for July-December, 2014. NAV per share was Tk. 12.70 as of December 31, 2015 and Tk. 12.58 as of June 30, 2015.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.07 for October-December, 2015 as against Tk. 0.05 for October-December, 2014; EPS was Tk. 0.16 for July-December, 2015 as against Tk. 0.21 for July-December, 2014. NOCFPS was Tk. (0.53) for July-December, 2015 as against Tk. 3.56 for July-December, 2014. NAV per share (with Revaluation) was Tk. 29.52 as of Dec. 31, 2015 and Tk. 30.23 as of June 30, 2015 and NAV per share (without Revaluation) was Tk. 12.03 as of Dec. 31, 2015 and Tk. 12.37 as of June 30, 2015.

Trading Code: DELTASPINN

News Title: DELTASPINN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.07 for October-December, 2015 as against Tk. 0.15 for October-December, 2014; Consolidated EPS was Tk. 0.20 for July-December, 2015 as against Tk. 0.29 for July-December, 2014. Consolidated NOCFPS was Tk. 0.04 for July-December, 2015 as against Tk. 0.02 for July-December, 2014. Consolidated NAV per share (Including Revaluation) was Tk. 16.07 as of December 31, 2015 and Tk. 15.89 as of June 30, 2015.

Trading Code: 8THICB

News Title: 8THICB: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 3.84 as against Tk. 4.55 for July-December, 2014; NOCFPU for July-December, 2015 was Tk. 10.96 as against Tk. 13.39 for July-December, 2014. NAV per unit at market price was Tk. 55.33 as of December 31, 2015 and Tk. 73.73 as of December 31, 2014. NAV per unit at cost price was Tk. 33.73 as of December 31, 2015 and Tk. 33.23 as of December 31, 2014.

Trading Code: 7THICB

News Title: 7THICB: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 5.25 as against Tk. 6.38 for July-December, 2014; NOCFPU for July-December, 2015 was Tk. 12.50 as against Tk. 15.58 for July-December, 2014. NAV per unit at market price was Tk. 91.62 as of December 31, 2015 and Tk. 109.91 as of December 31, 2014. NAV per unit at cost price was Tk. 41.97 as of December 31, 2015 and Tk. 38.67 as of December 31, 2014.

Trading Code: 6THICB

News Title: 6THICB: Sixth ICB Mutual Fund

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 5.99 as against Tk. 5.87 for July- December, 2014; NOCFPU for July-December, 2015 was Tk. 12.56 as against Tk. 12.81 for July-December, 2014. NAV per unit at market price was Tk. 48.50 as of December 31, 2015 and Tk. 61.61 as of December 31, 2014. NAV per unit at cost price was Tk. 28.87 as of December 31, 2015 and Tk. 27.00 as of December 31, 2014.

Trading Code: 5THICB

News Title: 5THICB: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 9.38 as against Tk. 8.09 for July-December, 2014; NOCFPU for July-December, 2015 was Tk. 18.67 as against Tk. 31.32 for July-December, 2014. NAV per unit at market price was Tk. 221.12 as of December 31, 2015 and Tk. 250.53 as of December 31, 2014. NAV per unit at cost price was Tk. 62.57 as of December 31, 2015 and Tk. 58.61 as of December 31, 2014.

Trading Code: 4THICB

News Title: 4THICB: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 15.24 as against Tk. 16.25 for July-December, 2014; NOCFPU for July-December, 2015 was Tk. 23.82 as against Tk. 27.78 for July-December, 2014. NAV per unit at market price was Tk. 245.33 as of December 31, 2015 and Tk. 287.33 as of December 31, 2014. NAV per unit at cost price was Tk. 82.94 as of December 31, 2015 and Tk. 77.65 as of December 31, 2014.

Trading Code: 3RDICB

News Title: 3RDICB: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 13.63 as against Tk. 12.32 for July-December, 2014; NOCFPU for July-December, 2015 was Tk. 37.26 as against Tk. 36.99 for July-December, 2014. NAV per unit at market price was Tk. 359.24 as of December 31, 2015 and Tk. 326.27 as of December 31, 2014. NAV per unit at cost price was Tk. 70.24 as of December 31, 2015 and Tk. 69.35 as of December 31, 2014.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 10.41 for October-December, 2015 as against Tk. 10.84 for October-December, 2014; EPS was Tk. 31.53 for April-December, 2015 as against Tk. 33.33 for April-December, 2014. NOCFPS was Tk. 179.52 for April-December, 2015 as against Tk. 2.20 for April-December, 2014. NAV per share was Tk. 399.29 as of December 31, 2015 and Tk. 343.43 as of December 31, 2014.

Trading Code: CENTRALPHL

News Title: CENTRALPHL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.31 for October-December, 2015 as against Tk. 0.45 for October-December, 2014; EPS was Tk. 0.46 for July-December, 2015 as against Tk. 0.84 for July-December, 2014. NOCFPS was Tk. 0.07 for July-December, 2015 as against Tk. 0.80 for July-December, 2014. NAV per share was Tk. 16.73 as of December 31, 2015 and Tk. 18.71 as of June 30, 2015.

Trading Code: ALLTEX

News Title: ALLTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.86 for October-December, 2015 as against Tk. 0.19 for October-December, 2014; EPS was Tk. 1.33 for July-December, 2015 as against Tk. 0.95 for July-December, 2014. NOCFPS was Tk. 0.70 for July-December, 2015 as against Tk. (0.91) for July-December, 2014. NAV per share (with Revaluation) was Tk. 28.59 as of Dec. 31, 2015 and Tk. 29.15 as of June 30, 2015 and NAV per share (without Revaluation) was Tk. 11.82 as of Dec. 31, 2015 and Tk. 11.36 as of June 30, 2015.

Trading Code: ANWARGALV

News Title: ANWARGALV: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.17 for October-December, 2015 as against Tk. 0.11 for October-December, 2014; EPS was Tk. 0.35 for July-December, 2015 as against Tk. 0.31 for July-December, 2014. NOCFPS was Tk. 1.26 for July-December, 2015 as against Tk. 0.11 for July-December, 2014. NAV per share was Tk. 8.59 as of December 31, 2015 and Tk. 8.28 as of June 30, 2015.

Trading Code: ICB

News Title: ICB: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS for July-December, 2015 was Tk. 1.52 as against Tk. 2.02 for July-December, 2014; Consolidated NOCFPS for July-December, 2015 was Tk. 20.81 as against Tk. 14.53 for July-December, 2014. Consolidated NAV per share was Tk. 61.72 as of December 31, 2015 and Tk. 52.58 as of December 31, 2014.

Trading Code: AFCAGRO

News Title: AFCAGRO: Commercial production of Industrial Enzymes & Expected Turnover

News: In connection to the Company's earlier news (disseminated by DSE on February 12, 2015), the Company has further informed that it has started its commercial production of Industrial Enzymes at AFC Agro Biotech Ltd. as a result of which expected turnover of the Company will increase Tk. 1.00 crore to Tk. 1.25 crore monthly (approximately) and it will increase gradually for the production of Industrial Enzymes.

Trading Code: POWERGRID

News Title: POWERGRID: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.69 for October-December, 2015 as against Tk. (1.09) for October-December, 2014; EPS was Tk. 1.30 for July-December, 2015 as against Tk. (0.83) for July-December, 2014. NOCFPS was Tk. 4.76 for July-December, 2015 as against Tk. 0.16 for July-December, 2014. NAV per share was Tk. 72.57 as of December 31, 2015 and Tk. 64.89 as of December 31, 2014.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.42 for October-December, 2015 as against Tk. 0.24 for October-December, 2014; EPS was Tk. 2.96 for July-December, 2015 as against Tk. 0.61 for July-December, 2014. NOCFPS was Tk. (5.39) for July-December, 2015 as against Tk. (3.77) for July-December, 2014. NAV per share was Tk. 36.27 as of December 31, 2015 and Tk. 44.01 as of June 30, 2015.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.09 for October-December, 2015 as against Tk. 4.15 for October-December, 2014; EPS was Tk. 8.39 for July-December, 2015 as against Tk. 10.59 for July-December, 2014. NOCFPS was Tk. 49.91 for July-December, 2015 as against Tk. 13.05 for July-December, 2014. NAV per share was Tk. 138.46 as of December 31, 2015 and Tk. 135.61 as of December 31, 2014.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Q2 Financials

News: (Continuation news of SAIFPOWER): Consolidated NAV per share (with Revaluation) was Tk. 21.16 as of December 31, 2015 and Tk. 24.50 as of June 30, 2015 and Consolidated NAV per share (without Revaluation) was Tk. 20.10 as of December 31, 2015 and Tk. 23.14 as of June 30, 2015.(end)

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.10 for October-December, 2015 as against Tk. 0.52 for October-December, 2014; Consolidated EPS was Tk. 2.16 for July-December, 2015 as against Tk. 0.96 for July-December, 2014. Consolidated NOCFPS was Tk. 4.14 for July-December, 2015 as against Tk. 0.52 for July-December, 2014. (cont.)

Trading Code: ORIONINFU

News Title: ORIONINFU: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.09 for October-December, 2015 as against Tk. 0.47 for October-December, 2014; EPS was Tk. 1.60 for July-December, 2015 as against Tk. 0.92 for July-December, 2014. NOCFPS was Tk. 1.80 for July-December, 2015 as against Tk. 0.42 for July-December, 2014. NAV per share was Tk. 9.15 as of December 31, 2015 and Tk. 7.55 as of December 31, 2014.

Trading Code: AAMRATECH

News Title: AAMRATECH: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.10 for October-December, 2015 as against Tk. 1.03 for October-December, 2014; EPS was Tk. 0.28 for July-December, 2015 as against Tk. 1.46 for July-December, 2014. NOCFPS was Tk. 0.23 for July-December, 2015 as against Tk. 0.92 for July-December, 2014. NAV per share was Tk. 20.91 as of December 31, 2015 and Tk. 21.62 as of June 30, 2015.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.18 for October-December, 2015 as against Tk. 0.04 for October-December, 2014; EPS was Tk. 0.51 for July-December, 2015 as against Tk. 0.30 for July-December, 2014. NOCFPS was Tk. 0.41 for July-December, 2015 as against Tk. 1.05 for July-December, 2014. NAV per share was Tk. 27.59 as of December 31, 2015 and Tk. 27.30 as of June 30, 2015.

Trading Code: PENINSULA

News Title: PENINSULA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.34 for October-December, 2015 as against Tk. 0.35 for October-December, 2014; EPS was Tk. 0.72 for July-December, 2015 as against Tk. 0.70 for July-December, 2014. NOCFPS was Tk. 0.64 for July-December, 2015 as against Tk. (0.21) for July-December, 2014. NAV per share (with revaluation)was Tk. 31.04 as of December 31, 2015 and Tk. 32.84 as of June 30, 2015.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.05 for October-December, 2015 as against Tk. 0.13 for October-December, 2014; EPS was Tk. 0.07 for July-December, 2015 as against Tk. 0.39 for July-December, 2014. NOCFPS was Tk. 0.26 for July-December, 2015 as against Tk. 0.40 for July-December, 2014. NAV per share was Tk. 10.94 as of December 31, 2015 and Tk. 10.75 as of June 30, 2015.

Trading Code: DSHGARME

News Title: DSHGARME: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.69 for October-December, 2015 as against Tk. 0.59 for October-December, 2014; EPS was Tk. 2.58 for July-December, 2015 as against Tk. 0.76 for July-December, 2014. NOCFPS was Tk. (7.16) for July-December, 2015 as against Tk. 11.16 for July-December, 2014. NAV per share was Tk. 14.85 as of December 31, 2015 and Tk. 12.27 as of June 30, 2015.

Trading Code: AMANFEED

News Title: AMANFEED: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.12 for October-December, 2015 as against Tk. 0.63 for October-December, 2014; EPS was Tk. 2.16 for July-December, 2015 as against Tk. 1.39 for July-December, 2014. NOCFPS was Tk. 0.65 for July-December, 2015 as against Tk. 0.53 for July-December, 2014. NAV per share with revaluation was Tk. 31.87 as of December 31, 2015 and Tk. 35.90 as of June 30, 2015, NAV per share without revaluation was Tk. 30.70 as of December 31, 2015 and Tk. 34.50 as of June 30, 2015.

Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.31 for October-December, 2015 as against Tk. 0.16 for October-December, 2014; EPS was Tk. 0.45 for July-December, 2015 as against Tk. 0.37 for July-December, 2014. NOCFPS was Tk. 0.04 for July-December, 2015 as against Tk. (0.77) for July-December, 2014. NAV per share was Tk. 11.55 as of December 31, 2015 and Tk. 12.10 as of June 30, 2015.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.40 for October-December, 2015 as against Tk. 0.13 for October-December, 2014; EPS was Tk. 0.81 for July-December, 2015 as against Tk. 0.43 for July-December, 2014. NOCFPS was Tk. 0.50 for July-December, 2015 as against Tk. 0.38 for July-December, 2014. NAV per share was Tk. 12.98 as of December 31, 2015 and Tk. 12.17 as of June 30, 2015.

Trading Code: FEKDIL

News Title: FEKDIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.47 for Oct.-Dec., 2015 as against Tk. 0.55 for Oct.-Dec., 2014; EPS was Tk. 0.84 for July-December, 2015 as against Tk. 0.89 for July-December, 2014. NOCFPS was Tk. (1.39) for July-Dec., 2015 as against Tk. (0.43) for July-Dec., 2014. NAV per share (with Revaluation surplus) was Tk. 20.21 as of December 31, 2015 and Tk. 21.81 as of June 30, 2015 and NAV per share (without Revaluation surplus) was Tk. 17.98 as of December 31, 2015 and Tk. 19.36 as of June 30, 2015.

Trading Code: KOHINOOR

News Title: KOHINOOR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.53 for October-December, 2015 as against Tk. 2.45 for October-December, 2014; EPS was Tk. 4.98 for July-December, 2015 as against Tk. 5.05 for July-December, 2014. NOCFPS was Tk. 20.36 for July-December, 2015 as against Tk. 26.62 for July-December, 2014. NAV per share was Tk. 34.34 as of December 31, 2015 and Tk. 28.40 as of December 31, 2014.

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.46 for October-December, 2015 as against Tk. 0.21 for October-December, 2014; EPS was Tk. 0.72 for July-December, 2015 as against Tk. 0.45 for July-December, 2014. NOCFPS was Tk. 2.33 for July-December, 2015 as against Tk. (2.78) for July-December, 2014. NAV per share was Tk. 13.39 as of December 31, 2015 and Tk. 13.93 as of June 30, 2015.

Trading Code: APEXTANRY

News Title: APEXTANRY: Q2 Financials

News: (Q2 Un-audited): EPS (without fair valuation surplus) was Tk. 0.23 for October-December, 2015 as against Tk. 1.03 for October-December, 2014; EPS (without fair valuation surplus) was Tk. 0.82 for July-December, 2015 as against Tk. 1.69 for July-December, 2014. NOCFPS was Tk. (19.61) for July-December, 2015 as against Tk. (22.59) for July-December, 2014. NAV per share was Tk. 69.82 as of December 31, 2015 and Tk. 73.48 as of June 30, 2015.

Trading Code: QSMDDRYCELL

News Title: QSMDDRYCEL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.83 for October-December, 2015 as against Tk. 0.51 for October-December, 2014; EPS was Tk. 1.46 for July-December, 2015 as against Tk. 1.08 for July-December, 2014. NOCFPS was Tk. 2.99 for July-December, 2015 as against Tk. 4.03 for July-December, 2014. NAV per share was Tk. 47.76 as of December 31, 2015 and Tk. 49.99 as of June 30, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.03 as against Tk. 0.57 for October-December, 2014; EPU was Tk. 0.20 for July-December, 2015 as against Tk. 0.88 for July-December, 2014. NOCFPU was Tk. 0.23 for July-December, 2015 as against Tk. 0.95 for July-December, 2014. NAV per unit at market price was Tk. 26.26 as of December 31, 2015 and Tk. 38.99 as of June 30, 2015. NAV per unit at cost price was Tk. 10.69 as of December 31, 2015 and Tk. 14.51 as of June 30, 2015.

Trading Code: RELIANCE1

News Title: RELIANCE1: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.03 as against Tk. 0.16 for October-December, 2014; EPU was Tk. 0.12 for July-December, 2015 as against Tk. 0.31 for July-December, 2014. NOCFPU was Tk. 0.17 for July-December, 2015 as against Tk. 0.40 for July-December, 2014. NAV per unit at market price was Tk. 11.67 as of December 31, 2015 and Tk. 12.68 as of June 30, 2015. NAV per unit at cost price was Tk. 11.07 as of December 31, 2015 and Tk. 12.05 as of June 30, 2015.

Trading Code: ATCSLGF

News Title: ATCSLGF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.19; EPU was Tk. 0.96 for July-December, 2015. NOCFPU was Tk. 0.82 for July-December, 2015. NAV per unit at market price was Tk. 11.97 as of December 31, 2015 and Tk. 12.21 as of June 30, 2015. NAV per unit at cost price was Tk. 12.03 as of December 31, 2015 and Tk. 11.99 as of June 30, 2015.

Trading Code: BANKASIA

News Title: BANKASIA: Purchase of a floor space

News: (Continuation news of BANKASIA): and right to use and enjoyment of proposed road, common roads, adjuncts within the plot/dag, along with all other rights, interests, title, easements etc. attached or appertaining to the floor space and proportionate land; at a total cost of Tk. 12,56,66,684.00 (end).

Trading Code: BANKASIA

News Title: BANKASIA: Purchase of a floor space

News: The Company has informed that they have finalized the purchase of a floor space measuring 5,200 sft. on the ground and 1st floor along with proportionate share of undivided and undemarcated land measuring more or less 2.04 decimals in the building named 'VTCB Tower', situated at Pratishtanic Plot N. 03, Main Road - 1, Block - G, Section - 1, Mirpur, Dhaka (cont.)

Trading Code: SPCL

News Title: SPCL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.21 for October-December, 2015 as against Tk. 2.20 for October-December, 2014; Consolidated EPS was Tk. 2.40 for July-December, 2015 as against Tk. 4.56 for July-December, 2014. Consolidated NOCFPS was Tk. 3.98 for July-December, 2015 as against Tk. 6.50 for July-December, 2014. Consolidated NAV per share was Tk. 32.03 as of December 31, 2015 and Tk. 29.71 as of June 30, 2015.

Trading Code: CNATEX

News Title: CNATEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.35 for October-December, 2015 as against Tk. 0.97 for October-December, 2014; EPS was Tk. 0.80 for July-December, 2015 as against Tk. 1.79 for July-December, 2014. NOCFPS was Tk. 0.27 for July-December, 2015 as against Tk. 1.05 for July-December, 2014. NAV per share was Tk. 16.48 as of December 31, 2015 and Tk. 17.56 as of June 30, 2015.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Q1 Financials

News: (Q1 Un-audited): EPU for October-December, 2015 was Tk. (0.21) as against Tk. 0.02 for October-December, 2014. NOCFPU was Tk. 0.05 for October-December, 2015 as against Tk. 0.06 for October-December, 2014. NAV per unit at market price was Tk. 10.07 as of December 31, 2015 and Tk. 11.28 as of September 30, 2015. NAV per unit at cost price was Tk. 10.43 as of December 31, 2015 and Tk. 11.37 as of September 30, 2015.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Q3 Financials

News: (Q3 Un-audited): EPU for October-December, 2015 was Tk. 0.11 as against Tk. 0.12 for October-December, 2014; EPU was Tk. 1.54 for April-December, 2015 as against Tk. 0.08 for April-December, 2014. NOCFPU was Tk. 0.11 for April-December, 2015 as against Tk. 0.14 for April-December, 2014. NAV per unit at market price was Tk. 11.65 as of December 31, 2015 and Tk. 9.81 as of March 31, 2015. NAV per unit at cost price was Tk. 11.35 as of December 31, 2015 and Tk. 10.81 as of March 31, 2015.

Trading Code: FUWANGCER

News Title: FUWANGCER: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.22 for October-December, 2015 as against Tk. 0.08 for October-December, 2014; EPS was Tk. 0.33 for July-December, 2015 as against Tk. 0.17 for July-December, 2014. NOCFPS was Tk. 0.36 for July-December, 2015 as against Tk. (0.09) for July-December, 2014. NAV per share was Tk. 12.04 as of December 31, 2015 and Tk. 13.39 as of December 31, 2014.

Trading Code: PRIMETEX

News Title: PRIMETEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.26 for October-December, 2015 as against Tk. 0.24 for October-December, 2014; EPS was Tk. 0.48 for July-December, 2015 as against Tk. 0.50 for July-December, 2014. NOCFPS was Tk. 0.66 for July-December, 2015 as against Tk. (2.13) for July-December, 2014. NAV per share was Tk. 55.16 as of December 31, 2015 and Tk. 56.11 as of December 31, 2014.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.24 for October-December, 2015 as against Tk. 0.47 for October-December, 2014; EPS was Tk. 0.43 for July-December, 2015 as against Tk. 1.21 for July-December, 2014. NOCFPS was Tk. (5.87) for July-December, 2015 as against Tk. 3.87 for July-December, 2014. NAV per share was Tk. 32.52 as of December 31, 2015 and Tk. 32.09 as of June 30, 2015.

Trading Code: SQURPHARMA

News Title: SQURPHARMA: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 3.39 for October-December, 2015 as against Tk. 2.45 for October-December, 2014; Consolidated EPS was Tk. 9.48 for April-December, 2015 as against Tk. 6.77 for April-December, 2014. Consolidated NOCFPS was Tk. 12.59 for April-December, 2015 as against Tk. 7.75 for April-December, 2014. Consolidated NAV per share was Tk. 56.86 as of December 31, 2015 and Tk. 49.86 as of March 31, 2015.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.06 as against Tk. 0.12 for October-December, 2014; EPU was Tk. 0.23 for July-December, 2015 as against Tk. 0.35 for July-December, 2014. NOCFPU was Tk. 0.24 for July- December, 2015 as against Tk. 0.36 for July- December, 2014. NAV per unit at cost price was Tk. 10.58 and market price was Tk. 10.84 as of December 31, 2015 as against Tk. 11.07 and Tk. 11.18 respectively as of December 31, 2014.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.07 as against Tk. 0.11 for October-December, 2014; EPU was Tk. 0.16 for July-December, 2015 as against Tk. 0.26 for July-December, 2014. NOCFPU was Tk. 0.17 for July- December, 2015 as against Tk. 0.19 for July- December, 2014. NAV per unit at cost price was Tk. 10.44 and market price was Tk. 10.57 as of December 31, 2015 as against Tk. 11.00 and Tk. 11.12 respectively as of December 31, 2014.

Trading Code: FBFIF

News Title: FBFIF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.10 as against Tk. 0.11 for October-December, 2014; EPU was Tk. 0.19 for July-December, 2015 as against Tk. 0.22 for July-December, 2014. NOCFPU was Tk. 0.24 for July- December, 2015 as against Tk. 0.30 for July- December, 2014. NAV per unit at cost price was Tk. 10.56 and market price was Tk. 10.94 as of December 31, 2015 as against Tk. 11.17 and Tk. 11.33 respectively as of December 31, 2014.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.10 as against Tk. 0.14 for October-December, 2014; EPU was Tk. 0.33 for July-December, 2015 as against Tk. 0.38 for July-December, 2014. NOCFPU was Tk. 0.29 for July- December, 2015 as against Tk. 0.40 for July- December, 2014. NAV per unit at cost price was Tk. 10.63 and market price was Tk. 10.85 as of December 31, 2015 as against Tk. 11.39 and Tk. 11.33 respectively as of December 31, 2014.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. 0.05 as against Tk. 0.21 for October-December, 2014; EPU was Tk. 0.29 for July-December, 2015 as against Tk. 0.32 for July-December, 2014. NOCFPU was Tk. 0.18 for July- December, 2015 as against Tk. 0.33 for July- December, 2014. NAV per unit at cost price was Tk. 10.63 and market price was Tk. 10.61 as of December 31, 2015 as against Tk. 11.36 and Tk. 11.21 respectively as of December 31, 2014.

Trading Code: EBL1STMF

News Title: EBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for October-December, 2015 was Tk. (0.11) as against Tk. 0.23 for October-December, 2014; EPU was Tk. 0.41 for July-December, 2015 as against Tk. 0.39 for July-December, 2014. NOCFPU was Tk. 0.19 for July-December, 2015 as against Tk. 0.43 for July-December, 2014. NAV per unit at cost price was Tk. 11.23 and market price was Tk. 10.60 as of December 31, 2015 as against Tk. 11.76 and Tk. 10.82 respectively as of December 31, 2014.

Mutual Fund Weekly Nav (31.01.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.83	10.64
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.72	16.36
4	2NDICB	#N/A	#N/A
5	3RDICB	379.3	89.69
6	4THICB	248.73	82.89
7	5THICB	227.75	66.81
8	6THICB	50.16	28.96
9	7THICB	99.54	45.09
10	8THICB	60.70	36.93
11	ABB1STMF	11.19	11.10
12	AIBL1STMF	11.69	11.42
13	AIMS1STMF	26.60	10.76
14	DBH1STMF	10.35	10.71
15	EBL1STMF	10.59	11.25
16	EBLNRBMF	10.48	10.64
17	FBFIF	10.93	10.59
18	GRAMEEN1	25.57	11.08
19	GRAMEENS2	17.02	10.69
20	GREENDELMF	10.35	10.55
21	ICB1STNRB	22.09	32.63

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SL No.	Name	CMP	CP
22	ICB2NDNRB	10.79	14.82
23	ICB3RDNRB	7.72	11.44
24	ICBAMCL2ND	8.64	13.11
25	ICBEPMF1S1	7.86	11.85
26	IFIC1STMF	10.56	10.64
27	IFILISLMF1	9.43	11.22
28	LRGLOBMF1	10.10	10.42
29	MBL1STMF	11.30	11.31
30	NCCBLMF1	10.84	11.13
31	NLI1STMF	13.18	12.31
32	PF1STMF	7.95	11.52
33	PHPMF1	10.54	11.10
34	POPULAR1MF	10.75	10.95
35	PRIME1ICBA	8.30	11.53
36	RELIANCE1	11.73	11.10
37	SEBL1STMF	12.43	11.67
38	TRUSTB1MF	10.80	10.60
39	EXIM1STMF	10.50	10.45
40	ICBSONALI1	8.91	10.87
41	ATCSLGF	12.05	12.14
42	SEMLLECMF	10.05	10.05
43	VAMLBDMF1	10.83	11.16

CMP=Current Market Price : CP=Cost Price

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